

## Monthly Treasurer's Report - 11/1/23 to 11/31/23

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul23 - Jun24)	Budget	Variance	Notes
1. Membership	-\$264.00	\$34.00	\$200.00	-\$166.00	Budget amount is net after payment to NYS
2. Menands Apparel		\$0.00	\$250.00	-\$250.00	
3. Event Fees		\$0.00	\$0.00	\$0.00	
4a. Bank Incentive/Dividend	\$0.99	\$6.61	\$15.00	-\$8.39	
4b. Donations	\$10.00	\$15.00	\$485.00	-\$470.00	donation for MSFN
5. Fundraisers					
- Mum Sale	-\$1,711.75	\$424.25	\$1,200.00	-\$775.75	expecting another \$440, total profit expected to be \$864.25
- Dinner Event		\$0.00	\$1,000.00	-\$1,000.00	
- Yard Sale	\$1,328.93	\$1,328.93	\$1,500.00	-\$171.07	
- Additional Fundraiser (wreath sale)	\$528.00	\$528.00	\$100.00	\$428.00	
- RMHC Readathon		\$0.00	\$150.00	-\$150.00	
- Fall Fundraiser		\$0.00	\$1,000.00	-\$1,000.00	
- Spring Fundraiser		\$0.00	\$1,000.00	-\$1,000.00	
- Used Book sale		\$0.00	\$100.00	-\$100.00	
- Raffle		\$0.00	\$1,000.00	-\$1,000.00	
- Flower Sale		\$0.00	\$200.00	-\$200.00	
- Picture Day		\$0.00	\$200.00	-\$200.00	
- Hoffman Car Wash		\$0.00	\$250.00	-\$250.00	
- Book Fair		\$0.00	\$500.00	-\$500.00	
- Parents night out	\$200.00	\$200.00			
6. Grants		\$2,853.00	\$0.00	\$2,853.00	
7. Balance to Carry Forward		\$0.00	\$0.00	\$0.00	
8. Additional Deposits			N/A	N/A	
<b>TOTAL INCOME</b>	<b>\$92.17</b>	<b>\$5,389.79</b>	<b>\$9,150.00</b>	<b>-\$3,960.21</b>	

EXPENSES	Actual Monthly Withdrawals	Actual Budget Spend YTD (Jul23 - Jun24)	Budget	Variance	Notes
1. Operations TOTAL					
- PTA Insurance	\$350.00	\$350.00	\$350	\$0.00	
- PTA Training		\$0.00	\$0	\$0.00	
- Zoom Subscription		\$0.00	\$0	\$0.00	
- Marketing (website 2018)		\$0.00	\$310	\$310.00	
- Childcare		\$0.00	\$300	\$300.00	
- Membership payment to NYS		\$0.00	N/A	N/A	Not a budgeted item. Total net after membership payments tracked above.
2. Programs TOTAL					
- Kindergarten Meet and Greet		\$0.00	\$50	\$50.00	
- Family Fun Nights		\$0.00	\$1,000	\$1,000.00	
- Staff Appreciation Luncheon		\$0.00	\$500	\$500.00	
- Teacher's Choice Fund (10 @ \$50)	\$297.81	\$297.81	\$500	\$202.19	
- Cultural Festival		\$0.00	\$250	\$250.00	
- Drama Refreshments		\$0.00	\$200	\$200.00	
- Graduation Refreshments		\$0.00	\$300	\$300.00	
3. Sponsorships TOTAL					
- Spelling Bee		\$0.00	\$50	\$50.00	
- Visiting Author		\$0.00	\$1,200	\$1,200.00	
- Field Day		\$0.00	\$1,500	\$1,500.00	
- Year Book Advertisement		\$0.00	\$100	\$100.00	
- 8th Grade Gift (per student \$15)		\$0.00	\$300	\$300.00	
- Graduation Awards (10 @ \$20)		\$0.00	\$200	\$200.00	
- Class of 2023 Camp Trip (per student \$35)		\$0.00	\$735	\$735.00	
- Drama Club		\$0.00	\$1,000	\$1,000.00	
- Summer Icecream social		\$0.00	\$55	\$55.00	
- Misc. School Sponsorship		\$0.00	\$100	\$100.00	
4. Miscellaneous TOTAL					
- Misc. PTA Expenses		\$0.00	\$50.00	\$50	
- School copy/paper expense		\$0.00	\$50.00	\$50	
- Advertisement/Postage		\$0.00	\$50.00	\$50	
5. Additional Expenses					
<b>TOTAL EXPENSES</b>	<b>\$647.81</b>	<b>\$647.81</b>	<b>\$9,150.00</b>	<b>\$8,502.19</b>	

Beginning Balance: \$ 13,263.81

Ending Balance: \$ 12,708.17

Previous Account Total Balance	\$	13,263.81
Income Minus Expenses	\$	(555.64)
<b>Total Balance from Worksheet</b>	<b>\$</b>	<b>12,708.17</b>

Checking Account Balance from Statement	\$	12,708.17
Savings Account Balance from Statement	\$	100.62
<b>Total Balance from Statement (Must Match Worksheet Balance)</b>	<b>\$</b>	<b>12,808.79</b>

### Outstanding Checks:

833 - Menands Outdoor Ed Fund: 8th Grade trip - \$420

835 - Menands School: Poster Printer/grant - \$2853

840 - Lindsey Lipari - safety event - \$114.25

843 - Shanice Catini: teacher's choice - \$50

### Checks that Cleared this Month:

830 - Jessica Klami: Insurance - \$350

834 - George's: Mum sale - \$1711.75

836 - Meghan Dougherty: teacher's choice - \$50

837 - Lauren Kahler: teacher's choice - \$50

838 - Stephanie Stanton: teacher's choice - \$50

839 - Caitlin Devine: teacher's choice - 50

841 - Kelly Mullen: teacher's choice - \$49.67

842 - Katie Nersesian: teacher's choice - \$48.14







